

El Paso Community College
Check Register
For Period 2/1/2014 To 2/28/2014

Payee	Check Number	Date	Purpose	Amount
1 Auto Salvage	!0370051	02/14/2014	Automotive Supplies	400.00
1-World Globes & Maps	00787678	02/19/2014	Instructional Supplies	1,853.95
A&A Custom Engravers	!0369326	02/05/2014	Misc Building Supplies	246.00
A&A Custom Engravers	!0370458	02/26/2014	Misc Building Supplies	10.00
ABC-CLIO, Inc.	!0369769	02/12/2014	TM Library Books/Materials	498.13
ABC-CLIO, Inc.	!0370459	02/26/2014	VV Library Books/Materials	189.66
AD Tow ing and Recovery	!0370261	02/21/2014	Automotive Supplies	165.00
AEIRS	00787833	02/26/2014	Out of Tow n Travel	395.00
AFLAC	00787742	02/21/2014	Group Insurance	94.40
AHEAD in Texas	00788027	02/28/2014	Other	80.00
AHIMA	00787269	02/12/2014	Instructional Supplies	385.00
AHIMA	00787834	02/26/2014	Instructional Supplies	174.85
AICPA	00787005	02/05/2014	Subscriptions	69.00
AJ's Uniforms	!0369328	02/05/2014	Office Supplies	18.00
AJ's Uniforms	!0370054	02/14/2014	Student Services	607.02
AJ's Uniforms	!0370177	02/19/2014	Small Tools	82.43
AO General Contractor, Inc.	!0369329	02/05/2014	Misc Building Supplies	427.00
AO General Contractor, Inc.	!0369658	02/07/2014	Other Professional/Tech	17,910.00
AO General Contractor, Inc.	!0370055	02/14/2014	Other Professional/Tech	9,800.00
APA Learning	00787679	02/19/2014	Instructional Supplies	10,822.00
APCO Building Specialties Co., Inc.	!0370056	02/14/2014	Misc Building Supplies	412.00
APTAC	00788031	02/28/2014	Out of Tow n Travel	645.00
ASHI Acquisition Company	!0370052	02/14/2014	Instructional Supplies	1,995.00
AT&T	00787745	02/21/2014	Comm Circuits Lease	15.82
AT&T	00787746	02/21/2014	Comm Circuits Lease	104.16
AT&T	00787747	02/21/2014	Comm Air Time	341.06
AT&T	00788032	02/28/2014	Other Costs	316.86
AT&T	00788033	02/28/2014	Comm Circuits Lease	12,641.15
AXA Equitable	00787274	02/12/2014	Retirement Employee	50.00
AXA Equitable	00787749	02/21/2014	Retirement Employee	783.00
Achieving the Dream Inc.	00787150	02/07/2014	Out of Tow n Travel	2,625.00
Advanced Chemical Transport, Inc.	!0369327	02/05/2014	Misc Building Supplies	1,045.00
Advertising Specialties	00787832	02/26/2014	Office Supplies	1,785.00
Aguirre-Martinez, Gaston	!0370767	02/28/2014	Out of Tow n Travel	438.54
Airport Printing Service	!0369770	02/12/2014	Printing/Dupl External	39.00
Airport Printing Service	!0370053	02/14/2014	Printing/Dupl External	1,017.00
Airport Printing Service	!0370262	02/21/2014	Printing/Dupl External	699.00
Allende, Arturo	00787151	02/07/2014	Student Stipends	40.00
Allied Electronics, Inc.	00787270	02/12/2014	Small Tools	115.34
Allmerica Financial Life Insurance	00787743	02/21/2014	TRS Retirement	23,691.90
Almaguer-Chavez, Martha	!0370018	02/14/2014	Out of Tow n Travel	396.75
American Cancer Society	00787271	02/12/2014	Advertising	300.00
American DataBank	00787152	02/07/2014	Professional Services	110.00
American DataBank	00787835	02/26/2014	Background Investigations	49.00
American DataBank	00788028	02/28/2014	Drug Testing Fees	75.50

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American Refrigeration Supplies, Inc.	!0369657	02/07/2014	Misc Building Supplies	2,354.31
American Refrigeration Supplies, Inc.	!0370263	02/21/2014	Misc Building Supplies	559.72
American Refrigeration Supplies, Inc.	!0370796	02/28/2014	Misc Building Supplies	986.49
American Sign Language Productions, Inc.	00788029	02/28/2014	Furniture & Equip < 5,000	3,029.00
Anda	00788030	02/28/2014	Office Supplies	410.77
Apex Company	!0369771	02/12/2014	Office Supplies	114.12
Apparel Art	!0369330	02/05/2014	Office Supplies	499.99
Apparel Art	!0370460	02/26/2014	Office Supplies	160.83
Apple Computer, Inc.	00787836	02/26/2014	Computer Hardw are	1,182.00
Argyle Welding Supply	!0370797	02/28/2014	Instructional Supplies	7.14
Aria Medical	00787272	02/12/2014	Instructional Supplies	1,140.00
Armendariz, Albert	!0369314	02/05/2014	Attorney Fees	165.00
Armstrong McCall Beauty Supply	00787273	02/12/2014	Instructional Supplies	419.87
Arnal, Patricia	!0369315	02/05/2014	In Tow n Travel	267.52
Arriola, Hector	!0370154	02/19/2014	Out of Tow n Travel	656.64
Arriola, Hector	!0370441	02/26/2014	Out of Tow n Travel	896.84
Arspec, Inc.	!0369659	02/07/2014	Misc Building Supplies	106.00
Arspec, Inc.	!0369772	02/12/2014	Automotive Supplies	440.00
Arspec, Inc.	!0370461	02/26/2014	Misc Building Supplies	978.00
Assessment Technologies Institute, LLC	00787611	02/14/2014	Testing Supplies	54,836.50
Association for the Promotion of Campus Activities	00787744	02/21/2014	Out of Tow n Travel	1,195.00
Autozone	00787006	02/05/2014	Automotive Supplies	224.10
Avis Rent a Car System, Inc.	00787748	02/21/2014	Out of Tow n Travel	2,256.48
Ayub, Antonio	!0370442	02/26/2014	In Tow n Travel	247.25
B & H Foto & Electronics Corp.	!0370057	02/14/2014	Cap Furniture & Equipment>5000	20,593.80
Badillo, Maria	!0370443	02/26/2014	Out of Tow n Travel	624.02
Baeza, Carina	00787275	02/12/2014	Books Special Programs	212.26
Baeza, Oscar	!0369747	02/12/2014	Out of Tow n Travel	562.73
Baeza, Oscar	!0370019	02/14/2014	Out of Tow n Travel	241.91
Bahena, Richard	!0370155	02/19/2014	Out of Tow n Travel	15.00
Baker & Taylor Books	!0369660	02/07/2014	VV Library Books/Materials	1,748.15
Baker & Taylor Books	!0370463	02/26/2014	VV Library Books/Materials	4,960.72
Baker & Taylor Books	!0370798	02/28/2014	VV Library Books/Materials	723.70
Barnes & Noble, Inc.	00787750	02/21/2014	Instructional Supplies	54.36
Barnes & Noble, Inc.	00787751	02/21/2014	A/P Other	22,023.80
Barnes & Noble, Inc.	00787837	02/26/2014	Library Supplies	431.82
Baron Irrigation Supply Inc.	!0369331	02/05/2014	Misc Building Supplies	332.25
Baron Irrigation Supply Inc.	!0370178	02/19/2014	Grnds Maint Supplies	3,294.00
Baron Irrigation Supply Inc.	!0370462	02/26/2014	Misc Building Supplies	124.60
Bazaar Uniforms & Men's Store, Inc.	00787154	02/07/2014	Other Professional/Tech	11,092.08
Best Iron Works	00787838	02/26/2014	Misc Building Supplies	9,750.00
Bicycle World-Toro Master Service	!0370179	02/19/2014	Misc Building Supplies	1,173.04
Big Media	!0370180	02/19/2014	Office Supplies	196.00
Bio Remedies	!0370464	02/26/2014	Misc Building Supplies	450.00
Bio-Rad	00787155	02/07/2014	Office Supplies	334.00

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Bogle, Barry	!0370156	02/19/2014	Instructional Supplies	195.00
Border Construction Specialties, LLC	!0370264	02/21/2014	Misc Building Supplies	593.50
Border Construction Specialties, LLC	!0370465	02/26/2014	Misc Building Supplies	246.80
Border Fasteners	!0370265	02/21/2014	Misc Building Supplies	297.50
Border Fasteners	!0370466	02/26/2014	Misc Building Supplies	52.11
Border Regional Library Association	00787680	02/19/2014	Memberships	20.00
Border Therapy Services	00787681	02/19/2014	Consultant	2,083.33
Bouvier, Dominic	!0370768	02/28/2014	Office Supplies	128.25
Broadcast Music, Inc.	!0369661	02/07/2014	Memberships	8,034.27
Brownells, Inc.	00787276	02/12/2014	Instructional Supplies	853.43
Brustein & Manasevit	00788034	02/28/2014	Out of Town Travel	825.00
Building Automation and Service	00787839	02/26/2014	Misc Building Supplies	170.00
Building Specialties	!0370181	02/19/2014	Misc Building Supplies	284.45
Burmax Company	00787007	02/05/2014	Instructional Supplies	10,758.48
Burmax Company	00788035	02/28/2014	Instructional Supplies	1,090.22
Business Interiors	00787008	02/05/2014	Furniture & Equip < 5,000	1,651.14
Bustillos, Raquel	!0370444	02/26/2014	Out of Town Travel	219.93
C&E Industrial Services, Inc.	!0370058	02/14/2014	Other Professional/Tech	1,412.05
CCH Incorporated	00787156	02/07/2014	Subscriptions	1,607.81
COABE	00787683	02/19/2014	Out of Town Travel	445.00
COABE	00787684	02/19/2014	Out of Town Travel	445.00
COABE	00787846	02/26/2014	Out of Town Travel	445.00
CUPA-HR	00787848	02/26/2014	Out of Town Travel	370.00
CUPA-HR	00787849	02/26/2014	Out of Town Travel	345.00
Caldarella's Inc.	!0370799	02/28/2014	Small Tools	273.25
Camarillo, Melinda	!0369748	02/12/2014	Out of Town Travel	1,155.73
Candelas, Saul	!0370157	02/19/2014	Out of Town Travel	130.00
Canon U.S.A., Inc.	00787612	02/14/2014	Office Supplies	1,716.63
Canon U.S.A., Inc.	00787682	02/19/2014	Office Supplies	800.98
Canon U.S.A., Inc.	00787752	02/21/2014	Equip Rent Copy Machine	615.18
Canon U.S.A., Inc.	00787840	02/26/2014	Equip Rent Copy Machine	716.12
CarQuest Auto Parts	!0370059	02/14/2014	Automotive Supplies	135.03
CarQuest Auto Parts	!0370183	02/19/2014	Automotive Supplies	19.29
CarQuest Auto Parts	!0370469	02/26/2014	Automotive Supplies	78.40
Carl Warren & Company	!0370467	02/26/2014	Workers Compensation	710.00
Carolina Biological Supply Company	!0369773	02/12/2014	Instructional Supplies	836.73
Carolina Biological Supply Company	!0370182	02/19/2014	Instructional Supplies	86.73
Carolina Biological Supply Company	!0370266	02/21/2014	Instructional Supplies	196.03
Carolina Biological Supply Company	!0370468	02/26/2014	Instructional Supplies	65.44
Cash Register System of El Paso	00787009	02/05/2014	Other Costs	560.00
Cash Register System of El Paso	00787277	02/12/2014	Office Supplies	375.00
CassoLopez, Jose	!0369645	02/07/2014	In Town Travel	73.26
Castanon, Maria	!0369749	02/12/2014	Out of Town Travel	437.19
Castillo Bonifacio, Haroldo	!0370020	02/14/2014	Student Stipends	157.50
Castillo Bonifacio, Haroldo	!0370769	02/28/2014	Student Stipends	157.50

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Catering Solutions, Inc.	!0369332	02/05/2014	Other Costs	579.00
Catering Solutions, Inc.	!0369774	02/12/2014	Hospitality	1,053.40
Catering Solutions, Inc.	!0370060	02/14/2014	Hospitality	5,856.50
Catering Solutions, Inc.	!0370184	02/19/2014	Hospitality	411.13
Centennial Graphics Group	00787268	02/07/2014	Graduation Expense	6,517.60
Centennial NCO Club	00787278	02/12/2014	Hospitality	14,199.80
Ceron, Andrea	!0370770	02/28/2014	Out of Tow n Travel	1,043.58
Chacon, Gerardo	!0370158	02/19/2014	Out of Tow n Travel	681.64
Champion Aw ards	!0369333	02/05/2014	Office Supplies	38.00
Champion Aw ards	!0369775	02/12/2014	Office Supplies	485.50
Champion Aw ards	!0370470	02/26/2014	Other Costs	87.50
Chaparro, Luis	!0369750	02/12/2014	Out of Tow n Travel	1,604.02
Chavajay Perez, Edwin	!0370021	02/14/2014	Student Stipends	157.50
Chavajay Perez, Edwin	!0370771	02/28/2014	Student Stipends	157.50
Chavez, Rene	!0370022	02/14/2014	Out of Tow n Travel	525.22
Checkpoint Services, Inc.	!0370800	02/28/2014	Cap Furniture & Equipment>5000	5,151.25
Chile Chipotle	!0369334	02/05/2014	Hospitality	276.25
Chile Chipotle	!0369662	02/07/2014	Office Supplies	257.50
Chile Chipotle	!0370185	02/19/2014	Hospitality	557.50
Chronicle of Higher Education	00787157	02/07/2014	Subscriptions	87.00
Chronicle of Philanthropy The	00787158	02/07/2014	Subscriptions	75.00
Chuca, Ivette	!0369646	02/07/2014	Food	240.98
City Fence & Pipe Co	00787841	02/26/2014	Grnds Maint Supplies	1,040.00
City of El Paso	00787842	02/26/2014	Lease Purchase	2,000.00
Civitas Learning, Inc.	00787159	02/07/2014	Softw are	175,000.00
Clark Security Products	00787613	02/14/2014	Misc Building Supplies	340.62
Clear Channel Outdoor, Inc.	!0370061	02/14/2014	Marketing Advertising	300.00
Clint Independent School District	00787753	02/21/2014	Sub - Grant	109,146.72
Clow e & Cow an of El Paso, Inc.	00787844	02/26/2014	Misc Building Supplies	696.00
Clow e & Cow an of El Paso, Inc.	00787845	02/26/2014	Professional Services	1,039.53
College Board The	00788036	02/28/2014	Instructional Supplies	10,500.00
Colonial Bank Custodian	00787279	02/12/2014	Retirement Employee	60.00
Colonial Bank Custodian	00787754	02/21/2014	Retirement Employee	12,685.00
Company Store The	!0369663	02/07/2014	Office Supplies	4,095.00
Complete Reprographics, Inc.	!0369335	02/05/2014	Misc Building Supplies	13.08
Complete Reprographics, Inc.	!0370186	02/19/2014	Misc Building Supplies	59.14
Conchita's Catering	!0369776	02/12/2014	A/P Other	605.00
Continental Airlines, Inc.	!0370267	02/21/2014	Out of Tow n Travel	34,299.06
Control & Equipment Co. of El Paso, Inc.	!0370268	02/21/2014	Misc Building Supplies	110.00
Cordero Rios, Mayra	!0370445	02/26/2014	Out of Tow n Travel	1,601.38
Cordero, P.C., Josie	!0369316	02/05/2014	Professional Services	600.00
Cortez Pajarito, Tomas	!0370023	02/14/2014	Student Stipends	157.50
Cortez Pajarito, Tomas	!0370772	02/28/2014	Student Stipends	157.50
Costco	00787010	02/05/2014	Hospitality	156.09
Costco	00787160	02/07/2014	Office Supplies	2,359.62

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Costco	00787280	02/12/2014	Office Supplies	339.96
Costco	00787614	02/14/2014	Office Supplies	868.70
Costco	00788037	02/28/2014	Hospitality	350.10
Crescent Electric Supply Company	!0369336	02/05/2014	Misc Building Supplies	1,002.40
Crescent Electric Supply Company	!0370471	02/26/2014	Misc Building Supplies	41.91
Crisafulli, Zaira	!0369751	02/12/2014	Out of Town Travel	770.73
Crisafulli, Zaira	!0370249	02/21/2014	Out of Town Travel	1,858.68
Crown Castle	!0370825	02/28/2014	Comm Air Time	419.31
Cuellar, Perla	!0370159	02/19/2014	A/P Employees	87.00
Custom Cleaners	00787685	02/19/2014	Linen Service	932.69
D&H Distributing Co.	!0369777	02/12/2014	Office Supplies	1,441.89
DIRECTV	00787011	02/05/2014	Office Supplies	98.45
Dale Boren's Service Supply, Inc.	!0369337	02/05/2014	Misc Building Supplies	284.79
Dale Boren's Service Supply, Inc.	!0369664	02/07/2014	Misc Building Supplies	307.65
Dale Boren's Service Supply, Inc.	!0370062	02/14/2014	Misc Building Supplies	988.64
Dale Boren's Service Supply, Inc.	!0370187	02/19/2014	Misc Building Supplies	255.35
David's Apparel Screen Printing & Embroidery	!0369338	02/05/2014	Intramural Srvc	244.50
David's Apparel Screen Printing & Embroidery	!0370188	02/19/2014	Instructional Supplies	1,699.00
De la O Linares, Milton	!0370024	02/14/2014	Student Stipends	157.50
De la O Linares, Milton	!0370773	02/28/2014	Student Stipends	157.50
DeLosSantos, Priscilla	00787281	02/12/2014	Books Special Programs	200.26
Decision Tree, Inc.	!0370472	02/26/2014	Instructional Supplies	848.38
Dell Marketing L.P.	!0369778	02/12/2014	Furniture & Equip < 5,000	2,183.80
Dell Marketing L.P.	!0370801	02/28/2014	Furniture & Equip < 5,000	5,734.50
Demco, Inc.	!0369665	02/07/2014	Office Supplies	3,623.00
Demco, Inc.	!0370063	02/14/2014	Library Supplies	726.92
Demco, Inc.	!0370189	02/19/2014	Library Supplies	86.86
Department of Information Resources	00787161	02/07/2014	Comm Long Charges	257.53
Desert Communications, Inc.	00788038	02/28/2014	Office Supplies	300.66
Desert Rock Co.	!0369339	02/05/2014	Grnds Maint Supplies	2,596.29
Desert Rock Co.	!0370190	02/19/2014	Grnds Maint Supplies	700.00
Diaz Aguilar, Nelson Darwin	!0370025	02/14/2014	Student Stipends	157.50
Diaz Aguilar, Nelson Darwin	!0370774	02/28/2014	Student Stipends	157.50
Dick Blick Art Materials	!0370802	02/28/2014	Instructional Supplies	1,280.75
Dunwell Tech., Inc.	00787282	02/12/2014	Office Supplies	909.00
Dupont, Allen	00787755	02/21/2014	Consultant	2,000.00
Dwell	00787162	02/07/2014	Instructional Supplies	19.95
EAN Holdings, LLC	00787012	02/05/2014	Travel President	120.77
EAN Holdings, LLC	00787283	02/12/2014	Out of Town Travel	665.66
EAN Holdings, LLC	00787686	02/19/2014	Travel President	188.24
EAN Holdings, LLC	00787850	02/26/2014	Travel President	112.58
EP Fitness	00787617	02/14/2014	Office Supplies	499.75
EPSHRM	!0370272	02/21/2014	Memberships	205.00
EPSHRM	!0370475	02/26/2014	Office Supplies	40.00
Eastside Discount Nursery	!0369340	02/05/2014	Grnds Maint Supplies	774.86

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Eastside Discount Nursery	!0370191	02/19/2014	Grnds Maint Supplies	1,579.33
Ecolab, Inc.	00787284	02/12/2014	Office Supplies	587.02
Education To Go	00787756	02/21/2014	Professional Services	2,048.00
Edwards, Marta	!0370160	02/19/2014	Out of Town Travel	237.80
Eisenga, Dana	!0370026	02/14/2014	Office Supplies	158.26
El Paso Bench Ads L.L.C.	!0370064	02/14/2014	Marketing Advertising	3,402.00
El Paso Bolt & Screw Company	!0370269	02/21/2014	Misc Building Supplies	38.00
El Paso Club The	00787285	02/12/2014	Memberships	50.00
El Paso Corrosion Company, Inc.	00787851	02/26/2014	Other Professional/Tech	1,820.15
El Paso Del Norte Chapter of NIGP, Inc.	00787852	02/26/2014	Memberships	75.00
El Paso Disposal, Inc.	00787615	02/14/2014	Trash Disposal	103.48
El Paso Disposal, Inc.	00787757	02/21/2014	Janitorial Supplies	796.58
El Paso Disposal, Inc.	00787853	02/26/2014	Trash Disposal	2,230.19
El Paso Electric Company	!0369666	02/07/2014	Electricity	6,174.74
El Paso Electric Company	!0370065	02/14/2014	Electricity	23,057.10
El Paso Electric Company	!0370270	02/21/2014	Special Program Apartment Rental	16,792.58
El Paso Electric Company	!0370803	02/28/2014	Electricity	99,311.45
El Paso Federation of Teachers	!0370271	02/21/2014	Other P/R Withholding	496.50
El Paso Gun Exchange	00787687	02/19/2014	Instructional Supplies	119.95
El Paso Inc.	!0370804	02/28/2014	Subscriptions	72.00
El Paso Office Products	!0369667	02/07/2014	Office Supplies	109.43
El Paso Office Products	!0369779	02/12/2014	Office Supplies	408.40
El Paso Office Products	!0370192	02/19/2014	Office Supplies	28.21
El Paso Office Products	!0370473	02/26/2014	Office Supplies	412.87
El Paso Scaffolding Leasing LP	00787688	02/19/2014	Unallocated Budget	242.40
El Paso Times	00787689	02/19/2014	Marketing Advertising	204.00
El Paso Times	00787758	02/21/2014	Advertising	1,626.81
El Paso Water Utilities	!0369341	02/05/2014	Water & Sew age	1,354.41
El Paso Water Utilities	!0369780	02/12/2014	Water & Sew age	1,256.83
El Paso Water Utilities	!0370474	02/26/2014	Water & Sew age	4,932.59
El Paso Water Utilities	!0370805	02/28/2014	Water & Sew age	4,865.94
El Paso-Los Angeles Limousine Express, Inc.	00787759	02/21/2014	Travel Softball	6,590.00
Electro Medical Analysis Inc	00787854	02/26/2014	Equipment Maint Agreement	785.00
Ellucian Company L.P.	00787013	02/05/2014	Software Maintenance	981.75
Ellucian Company L.P.	00787014	02/05/2014	Out of Town Travel	895.00
Ellucian Company L.P.	00787286	02/12/2014	Software Maintenance	3,673.00
Ellucian Company L.P.	00787616	02/14/2014	Out of Town Travel	1,025.00
Ellucian Company L.P.	00787690	02/19/2014	Software Maintenance	4,862.00
Ellucian Company L.P.	00787691	02/19/2014	Out of Town Travel	1,025.00
Ellucian Company L.P.	00787855	02/26/2014	Out of Town Travel	1,025.00
Entravision Communications	!0370066	02/14/2014	Marketing Advertising	2,269.50
Escajeda, Steve	!0370027	02/14/2014	Subscriptions	191.88
Escobedo, Araceli	!0369647	02/07/2014	A/P Employees	3,317.92
Eveler, Janet	!0369317	02/05/2014	Office Supplies	362.89
Ewing Irrigation Products, Inc.	!0369342	02/05/2014	Grnds Maint Supplies	274.23

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Ewing Irrigation Products, Inc.	!0370476	02/26/2014	Grnds Maint Supplies	245.99
FCCJ Foundation	00787618	02/14/2014	Out of Town Travel	350.00
FCCJ Foundation	00787619	02/14/2014	Out of Town Travel	645.00
FISDAP	!0369781	02/12/2014	Instructional Supplies	875.00
FISDAP	!0370274	02/21/2014	Instructional Supplies	25.00
FISDAP	!0370807	02/28/2014	Instructional Supplies	140.00
Fabela, Mary	!0369752	02/12/2014	Out of Town Travel	536.83
Farmer Brothers Coffee Company	!0370806	02/28/2014	Hospitality	35.55
Ferguson Enterprises, Inc.	!0369343	02/05/2014	Misc Building Supplies	557.78
Ferguson Enterprises, Inc.	!0370193	02/19/2014	Equipment Maint Expense	293.47
Ferguson Enterprises, Inc.	!0370273	02/21/2014	Misc Building Supplies	369.30
Ferguson Enterprises, Inc.	!0370477	02/26/2014	Misc Building Supplies	425.32
Ferguson, Joseph	!0370028	02/14/2014	Out of Town Travel	8.00
Ferguson, Joseph	!0370250	02/21/2014	Online Subscription Services	160.70
Fiber Hosting Solutions, Inc	00787015	02/05/2014	Professional Services	304.00
Fidelity Investment Services	00787760	02/21/2014	TRS Retirement	42,623.87
Firebird Fuel	00787287	02/12/2014	Automotive Supplies	9,908.66
Fisher Scientific Company, L.L.C.	00787163	02/07/2014	Instructional Supplies	163.76
Fisher Scientific Company, L.L.C.	00787288	02/12/2014	Office Supplies	3,210.15
Fisher Scientific Company, L.L.C.	00787620	02/14/2014	Office Supplies	13,650.77
Fisher Scientific Company, L.L.C.	00787692	02/19/2014	Instructional Supplies	4,981.75
Fisher Scientific Company, L.L.C.	00787761	02/21/2014	Instructional Supplies	11,181.79
Fisher Scientific Company, L.L.C.	00787856	02/26/2014	Instructional Supplies	383.64
Fisher Scientific Company, L.L.C.	00788039	02/28/2014	Laboratory Supplies	3,124.99
Flow erland Wholesale Floral	!0370067	02/14/2014	Instructional Supplies	497.00
Flow erland Wholesale Floral	!0370275	02/21/2014	Instructional Supplies	245.75
Foundation for El Paso Community College	!0370276	02/21/2014	Other P/R Withholding	605.00
Franco, Ulisses	00787164	02/07/2014	Student Stipends	40.00
Frescas, Christina	!0369753	02/12/2014	Out of Town Travel	75.00
Friedman Recycling Co	!0369344	02/05/2014	Janitorial Supplies	1,329.01
Friedman Recycling Co	!0370478	02/26/2014	Janitorial Supplies	1,318.07
Fulfer, Mac	00787857	02/26/2014	Entertainment Supplies	2,000.00
GCA-Southern Building Service, Inc.	!0369668	02/07/2014	Janitorial	13,110.85
GCA-Southern Building Service, Inc.	!0369782	02/12/2014	Janitorial	497.00
GCA-Southern Building Service, Inc.	!0370068	02/14/2014	Janitorial	2,226.28
GCA-Southern Building Service, Inc.	!0370277	02/21/2014	Janitorial	8,960.75
GCA-Southern Building Service, Inc.	!0370809	02/28/2014	Janitorial	138,871.33
Gabaldon, Carmen	00787289	02/12/2014	Small Tools	144.42
Gage Electric Co.	!0370479	02/26/2014	Misc Building Supplies	2,690.00
Gage Electric Co.	!0370808	02/28/2014	Misc Building Supplies	5,575.00
Galindo Bonilla, Sandra	!0370029	02/14/2014	Student Stipends	157.50
Galindo Bonilla, Sandra	!0370775	02/28/2014	Student Stipends	157.50
Garcia, Erick	!0370776	02/28/2014	Out of Town Travel	277.73
Garcia, Hector	!0370161	02/19/2014	Consultant	100.00
Garcia, Jorge	00787165	02/07/2014	Student Stipends	40.00

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Garcia, Leticia	!0370162	02/19/2014	In Tow n Travel	180.29
Genesis 21	!0370069	02/14/2014	Other Professional/Tech	500.00
Genesis 21	!0370810	02/28/2014	Other Professional/Tech	250.00
Girl Scouts of the Desert Southw est - Southern New Mexico	00787762	02/21/2014	Hospitality	1,500.00
Giron, Jenny	!0369754	02/12/2014	Out of Tow n Travel	18.13
Giron, Jenny	!0370777	02/28/2014	Out of Tow n Travel	25.21
Glaxo Smith Kline Pharmaceuticals	00787290	02/12/2014	Office Supplies	682.60
Glaxo Smith Kline Pharmaceuticals	00788040	02/28/2014	Office Supplies	1,119.20
Global Dosimetry Solutions, Inc.	00787621	02/14/2014	Instructional Supplies	96.25
Global Industrial Equipment	00788041	02/28/2014	Instructional Supplies	358.22
GoEngineer, Inc.	!0370278	02/21/2014	Softw are	950.00
Gomez, Armando	!0369755	02/12/2014	Out of Tow n Travel	607.23
Gomez, Gloria	00787291	02/12/2014	Books Special Programs	217.04
Gomez, Maria	!0369756	02/12/2014	Out of Tow n Travel	2,141.23
Gonzalez Office Products	!0369669	02/07/2014	Office Supplies	1,323.92
Gonzalez Office Products	!0369783	02/12/2014	Office Supplies	166.51
Gonzalez Office Products	!0370194	02/19/2014	Office Supplies	85.40
Gonzalez Office Products	!0370279	02/21/2014	Office Supplies	109.58
Gonzalez Office Products	!0370811	02/28/2014	Printer Supplies	1,051.87
Gonzalez, Linda	!0369757	02/12/2014	Out of Tow n Travel	175.00
Gonzalez, Linda	!0370251	02/21/2014	Out of Tow n Travel	720.64
Goserco, Inc.	00787167	02/07/2014	Professional Services	1,585.96
Government Finance Officers Association	00787859	02/26/2014	Other Costs	580.00
Grainger, Inc.	!0369345	02/05/2014	Student Materials	2,051.70
Grainger, Inc.	!0369670	02/07/2014	Misc Building Supplies	405.90
Grainger, Inc.	!0370070	02/14/2014	Misc Building Supplies	518.47
Grainger, Inc.	!0370280	02/21/2014	Student Materials	1,112.60
Grainger, Inc.	!0370480	02/26/2014	Misc Building Supplies	232.78
Great American Insurance Group	00787763	02/21/2014	Retirement Employee	1,244.00
Greater El Paso Chamber of Commerce	00787860	02/26/2014	Hospitality	700.00
Gross, Harold	00787169	02/07/2014	Student Stipends	40.00
Guirado Mena, Yaira	!0370030	02/14/2014	Student Stipends	157.50
Guirado Mena, Yaira	!0370163	02/19/2014	Student out of Tow n Travel	47.00
Guirado Mena, Yaira	!0370778	02/28/2014	Student Stipends	157.50
Guitar Center	00787622	02/14/2014	Audio Visual Expense	399.99
Gumdrop Books Distributors	!0370071	02/14/2014	NW Library Books/Materials	6,660.51
Gutierrez, Kathryn	!0369648	02/07/2014	Out of Tow n Travel	3,701.18
Gutierrez, Kathryn	!0370031	02/14/2014	Out of Tow n Travel	3,768.76
Gutierrez, Kathryn	!0370446	02/26/2014	Out of Tow n Travel	510.00
HB Stage Productions	!0370195	02/19/2014	Audio Visual Expense	19.90
HP Inc.	00787016	02/05/2014	Office Supplies	1,503.30
Hajjar, Souraya	!0370164	02/19/2014	Out of Tow n Travel	475.80
Hamilton, Michael	00787861	02/26/2014	Other	700.00
Hardw are Specialties & Glass Company, Inc.	!0369346	02/05/2014	Misc Building Supplies	183.70
Hardw are Specialties & Glass Company, Inc.	!0369784	02/12/2014	Misc Building Supplies	116.20

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Hardware Specialties & Glass Company, Inc.	!0370481	02/26/2014	Misc Building Supplies	48.66
Hardy Diagnostics	!0370281	02/21/2014	Instructional Supplies	581.97
Harris County Public Library	00787623	02/14/2014	MDP Library Books/Materials	39.95
Harris, Aimee	!0369758	02/12/2014	In Town Travel	161.65
Harrison, Armin	!0370032	02/14/2014	Instructional Supplies	248.36
Hendry, Daryle	!0370447	02/26/2014	Out of Town Travel	620.18
Henry Schein, Inc.	00787693	02/19/2014	Instructional Supplies	2,525.00
Henry Schein, Inc.	00788042	02/28/2014	Instructional Supplies	406.54
Herff Jones	00787862	02/26/2014	Graduation Expense	394.74
Hernandez Mendoza, Claudia	!0370033	02/14/2014	Student Stipends	157.50
Hernandez Mendoza, Claudia	!0370779	02/28/2014	Student Stipends	157.50
Hernandez Zavala, Sonia	!0370034	02/14/2014	Student Stipends	157.50
Hernandez Zavala, Sonia	!0370780	02/28/2014	Student Stipends	157.50
Hernandez, Alejandro	!0369649	02/07/2014	Hospitality	155.34
Hernandez, Robert	00787863	02/26/2014	Student Stipends	40.00
HiTech Southw est Restaurant Equipment & Repair	00787864	02/26/2014	Facility Repair/Maint	240.00
Home Depot	00787017	02/05/2014	Office Supplies	1,949.14
Home Depot	00787170	02/07/2014	Instructional Supplies	277.99
Home Depot	00787292	02/12/2014	Misc Building Supplies	437.10
Home Depot	00787624	02/14/2014	Misc Building Supplies	807.38
Home Depot	00787694	02/19/2014	Misc Building Supplies	137.22
Home Depot	00787764	02/21/2014	Misc Building Supplies	346.90
Home Depot	00787865	02/26/2014	Misc Building Supplies	1,530.69
Horace Mann Life Insurance Company	!0370282	02/21/2014	Retirement Employee	325.00
Huerta, Luis	00787171	02/07/2014	Student Stipends	40.00
IEC, El Paso Chapter Inc	00787866	02/26/2014	Other Professional/Tech	3,149.13
IEC, El Paso Chapter Inc	00788043	02/28/2014	Other Professional/Tech	3,660.00
Ice Men Distributing	00787695	02/19/2014	Office Supplies	75.00
Inquiry & Improvement Services LLC	!0370072	02/14/2014	Consultant	2,662.79
Institute for Brain Potential	00787172	02/07/2014	In Town Travel	79.00
Institute for Brain Potential	00787625	02/14/2014	In Town Travel	222.00
Interior Design	00787173	02/07/2014	Instructional Supplies	52.95
International Foundation for Protection Officers	00787696	02/19/2014	Instructional Supplies	3,640.00
Jameco Electronics	!0370482	02/26/2014	Instructional Supplies	430.02
Jaurrieta, Laura	!0370165	02/19/2014	Office Supplies	103.99
Jimenez Romano, Miguel	!0370035	02/14/2014	Student Stipends	157.50
Jimenez Romano, Miguel	!0370781	02/28/2014	Student Stipends	157.50
Jimenez, Laura	!0370036	02/14/2014	Out of Town Travel	17.16
John Wiley & Sons, Inc.	!0370283	02/21/2014	Subscriptions	115.00
Johnston, Theodore	!0370448	02/26/2014	Out of Town Travel	627.00
Johnstone Supply	!0369347	02/05/2014	Misc Building Supplies	346.86
Johnstone Supply	!0370196	02/19/2014	Misc Building Supplies	13.16
Johnstone Supply	!0370284	02/21/2014	Misc Building Supplies	267.90
Johnstone Supply	!0370483	02/26/2014	Misc Building Supplies	371.92
Johnstone Supply	!0370812	02/28/2014	Small Tools	2,910.00

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Joint Review Committee on Education in Radiologic	00787697	02/19/2014	Prepaid General	1,890.00
Jones, Arvis	!0370166	02/19/2014	Out of Town Travel	313.56
KFOX-TV 14	00787293	02/12/2014	Marketing Advertising	595.85
KMart	00787018	02/05/2014	Special Program Apartment Rental	672.35
KMart	00787294	02/12/2014	Special Program Apartment Rental	416.70
KMart	00787295	02/12/2014	Instructional Supplies	135.07
KTDO-Telemundo 48	00787698	02/19/2014	Marketing Advertising	690.00
KTSM-TV	00787019	02/05/2014	Marketing Advertising	845.00
KVIA-TV	00787020	02/05/2014	Marketing Advertising	440.00
KVIA-TV	00787174	02/07/2014	Marketing Advertising	1,565.00
Kalisch Steel Corp.	!0370484	02/26/2014	Misc Building Supplies	285.00
Kelley, Katherine	!0369650	02/07/2014	Out of Town Travel	422.19
Kinder, Dean	!0369318	02/05/2014	Instructional Supplies	76.42
Konica Minolta Business Solutions	00787296	02/12/2014	Equip Rent Copy Machine	349.04
Konica Minolta Business Solutions	00787867	02/26/2014	Equipment Maint Expense	1,018.42
Kuder, Inc.	!0370285	02/21/2014	Software Maintenance	5,400.00
Kwal Paint	00787021	02/05/2014	Misc Building Supplies	67.89
Kwal Paint	00787765	02/21/2014	Misc Building Supplies	266.23
Kwal Paint	00787868	02/26/2014	Misc Building Supplies	227.88
La Quinta Inn & Suites El Paso East	00787175	02/07/2014	Travel Baseball	1,460.70
Laerdal Medical Corporation	00787766	02/21/2014	Instructional Supplies	193.03
Lambrinos, Jimmy	!0370782	02/28/2014	Out of Town Travel	401.68
Laser Tech	00787699	02/19/2014	Office Supplies	126.50
Laser Tech	00787767	02/21/2014	Other Professional/Tech	218.90
Laun-Dry Supply Company, Inc.	!0370485	02/26/2014	Automotive Supplies	284.38
Laveaga, Minerva	!0370167	02/19/2014	Out of Town Travel	875.80
Law Enforcement Targets, Inc.	00787297	02/12/2014	Instructional Supplies	3,863.62
Lawrence, Alfred	!0370783	02/28/2014	Other Costs	249.00
Leon Guerrero, Maria	!0370168	02/19/2014	Out of Town Travel	1,017.14
Lerma, Raul	!0369759	02/12/2014	Out of Town Travel	924.80
Lerma, Raul	!0370252	02/21/2014	Out of Town Travel	629.50
Lewis, Daniel	!0370253	02/21/2014	Instructional Supplies	105.00
Life Insurance Company of the Southwest	00787768	02/21/2014	Retirement Employee	20,045.00
Linda Caputi, Inc.	!0370813	02/28/2014	Consultant	5,781.53
Literacy Texas	00787700	02/19/2014	Memberships	35.00
Lopez Agapito, Laidy	!0370037	02/14/2014	Student Stipends	157.50
Lopez Agapito, Laidy	!0370784	02/28/2014	Student Stipends	157.50
Lopez, Mercedes	00787176	02/07/2014	Testing Fees	36.00
Loubet, Sergio	00787177	02/07/2014	Student Stipends	40.00
Lowes Home Improvement Warehouse	!0369348	02/05/2014	Instructional Supplies	745.54
Lower Valley Water District	00787869	02/26/2014	Water & Sewage	180.90
Lower Valley Water District	00787870	02/26/2014	Water & Sewage	969.38
Lowes/Big 8	!0369785	02/12/2014	Instructional Supplies	467.80
Lowes/Big 8	!0370197	02/19/2014	Food	248.31
Lowes/Big 8	!0370486	02/26/2014	Food	40.69

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Low ry, Steven	00787701	02/19/2014	Consultant	100.00
Lujan, Frank	!0370038	02/14/2014	Out of Tow n Travel	536.83
M & G Embroidery	00787769	02/21/2014	Uniforms/Badges	250.84
M&F Wholesale Floral Supplies, Inc.	00787626	02/14/2014	Instructional Supplies	349.40
M&F Wholesale Floral Supplies, Inc.	00787770	02/21/2014	Instructional Supplies	12.24
M&G Pest Control	00787702	02/19/2014	Misc Building Supplies	1,500.00
M&G Pest Control	00787871	02/26/2014	Misc Building Supplies	1,500.00
MSC Industrial Supply	00787022	02/05/2014	Instructional Supplies	1,942.00
MSC Industrial Supply	00787772	02/21/2014	Automotive Supplies	548.98
MSC Industrial Supply	00787872	02/26/2014	Automotive Supplies	56.28
Macias, Carlos	!0369760	02/12/2014	Consultant	196.20
Mancomm	00787703	02/19/2014	Instructional Supplies	275.36
Marianna, Inc.	!0369349	02/05/2014	Instructional Supplies	2,132.40
Marianna, Inc.	!0370814	02/28/2014	Instructional Supplies	1,727.52
Marquez, Erik	!0370254	02/21/2014	Consultant	100.00
Marrufo, Audrey	!0370785	02/28/2014	Out of Tow n Travel	330.84
Martin Tire Company	!0370073	02/14/2014	Automotive Supplies	425.00
Martinez, Roberto	!0369319	02/05/2014	Travel Baseball	930.00
Martinez, Roberto	!0370039	02/14/2014	Travel Baseball	4,713.40
Martinez, Roberto	!0370255	02/21/2014	Travel Baseball	4,246.80
McGill, Rebecca	!0370169	02/19/2014	Out of Tow n Travel	1,249.60
Meagher, Paula	!0370040	02/14/2014	In Tow n Travel	46.66
Medline Industries	00787298	02/12/2014	Instructional Supplies	339.39
Mejia De Rivas, Maria	!0370041	02/14/2014	Student Stipends	157.50
Mejia De Rivas, Maria	!0370786	02/28/2014	Student Stipends	157.50
Mendoza, Mireya	!0369651	02/07/2014	In Tow n Travel	318.20
Mercado, Eliodoro	!0370170	02/19/2014	Out of Tow n Travel	387.50
Mesilla Valley Transportation	!0369671	02/07/2014	Other	7,000.00
Mesilla Valley Transportation	!0370286	02/21/2014	Other	3,650.00
Mesilla Valley Transportation	!0370815	02/28/2014	Other	3,650.00
Metro Com	!0370816	02/28/2014	Office Supplies	1,870.00
Mex-Tex of El Paso	00787299	02/12/2014	Office Supplies	939.00
Mike Garcia Merchant Security, LLC	!0369672	02/07/2014	Other Professional/Tech	1,024.16
Mike Garcia Merchant Security, LLC	!0369786	02/12/2014	Other Professional/Tech	1,209.20
Mike Garcia Merchant Security, LLC	!0370074	02/14/2014	Other Professional/Tech	1,209.20
Mike Garcia Merchant Security, LLC	!0370287	02/21/2014	Other Professional/Tech	1,209.20
Mike Garcia Merchant Security, LLC	!0370817	02/28/2014	Other Professional/Tech	1,191.76
Miracle Delivery Armored Service	!0370487	02/26/2014	Bank Service Charges	631.91
Mission Linen & Uniform Service	!0369350	02/05/2014	Automotive Supplies	45.82
Mission Linen & Uniform Service	!0370288	02/21/2014	Automotive Supplies	45.82
Mission Linen & Uniform Service	!0370818	02/28/2014	Automotive Supplies	22.91
Mister Hot Shine	00787627	02/14/2014	Automotive Supplies	110.91
Mobile Mini, Inc.	!0369351	02/05/2014	Instructional Supplies	307.75
Mobile Mini, Inc.	!0370198	02/19/2014	Instructional Supplies	314.47
Moore Medical Corporation	00787771	02/21/2014	Instructional Supplies	525.00

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Moreno Cardenas Inc.	!0370199	02/19/2014	Professional Services	1,800.00
Morse Enterprises	00787178	02/07/2014	Uniforms/Badges	4,508.00
Morse Enterprises	00787628	02/14/2014	Uniforms/Badges	5,619.40
Moss Adams LLP	!0370819	02/28/2014	Audit Fees	21,500.00
Mount Hope Wholesale	00787704	02/19/2014	Food	1,298.35
Munoz, Alma	!0370171	02/19/2014	Other Costs	1,000.00
Murr, Law rence	00787773	02/21/2014	Consultant	2,500.00
Myers Ace Hardw are	00787179	02/07/2014	Instructional Supplies	20.97
Myers Ace Hardw are	00787774	02/21/2014	Instructional Supplies	157.03
NACES Plus Foundation, Inc.	00787180	02/07/2014	Student Services	70.00
NAFSA	00787023	02/05/2014	Subscriptions	486.00
NAVPA	00787629	02/14/2014	Memberships	275.00
NIGP	00787873	02/26/2014	Memberships	330.00
National Alliance of Concurrent Enrollment Partnerships	!0369787	02/12/2014	Memberships	450.00
National CineMedia, LLC	00787300	02/12/2014	Marketing Advertising	3,342.50
National Farmers Union Life Insurance Company	00787775	02/21/2014	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0370488	02/26/2014	Office Supplies	318.08
Navarro, Argelio	!0369320	02/05/2014	Out of Tow n Travel	120.00
Navarro, Argelio	!0370449	02/26/2014	Out of Tow n Travel	56.18
New Day Films	00787705	02/19/2014	MDP Library Books/Materials	250.00
Nobel/Sysco Food Services Co.	!0370075	02/14/2014	Food	2,149.09
Nobel/Sysco Food Services Co.	!0370200	02/19/2014	Food	514.22
Nobel/Sysco Food Services Co.	!0370489	02/26/2014	Food	1,320.92
Nomad Technologies Inc.	!0369352	02/05/2014	Cap Furniture & Equipment>5000	31,644.20
Novartis Vaccines and Diagnostics, Inc.	00787024	02/05/2014	Office Supplies	693.60
Nurse Book, LLC	!0370820	02/28/2014	Instructional Supplies	8,967.00
Nylynn Cosmetics, Inc.	!0369353	02/05/2014	Instructional Supplies	2,479.52
Nylynn Cosmetics, Inc.	!0369673	02/07/2014	Instructional Supplies	1,149.20
O'Reilly Auto Parts	00787025	02/05/2014	Instructional Supplies	667.39
O'Reilly Auto Parts	00787630	02/14/2014	Automotive Supplies	39.56
O-K Paper Company	!0369354	02/05/2014	Office Supplies	3,086.46
O-K Paper Company	!0369788	02/12/2014	Paper Printing	1,279.82
O-K Paper Company	!0370076	02/14/2014	Office Supplies	229.27
O-K Paper Company	!0370201	02/19/2014	Office Supplies	892.98
O-K Paper Company	!0370490	02/26/2014	Paper Printing	1,949.57
O-K Paper Company	!0370821	02/28/2014	Office Supplies	866.85
OCLC, Inc.	!0370202	02/19/2014	Online Subscription Services	2,054.54
OCLC, Inc.	!0370491	02/26/2014	Online Subscription Services	2,064.67
OPI Products Inc.	!0369790	02/12/2014	Instructional Supplies	422.47
OPI Products Inc.	!0370290	02/21/2014	Instructional Supplies	9,963.70
Office Depot Business Services Division	!0369674	02/07/2014	Printer Supplies	18,163.73
Office Depot Business Services Division	!0370077	02/14/2014	Office Supplies	8,988.51
Office Depot Business Services Division	!0370289	02/21/2014	Office Supplies	14,425.30
Office Depot Business Services Division	!0370822	02/28/2014	Testing Supplies	19,073.47
OfficeMax	!0369789	02/12/2014	Office Supplies	65.76

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OfficeMax	!0370078	02/14/2014	Furniture & Equip < 5,000	138.46
Olgin, John	!0370787	02/28/2014	In Tow n Travel	1,824.15
PASCO	00787181	02/07/2014	Instructional Supplies	512.52
PDS Toner Ink	!0369355	02/05/2014	Printer Supplies	2,661.88
PDS Toner Ink	!0369791	02/12/2014	Printer Supplies	2,111.64
PDS Toner Ink	!0370203	02/19/2014	Printer Supplies	1,011.25
PDS Toner Ink	!0370823	02/28/2014	Printer Supplies	310.00
PDX Printing	!0370492	02/26/2014	Printing/Dupl External	531.65
Paiz Vda. de Candelario, Ruth	!0370042	02/14/2014	Student Stipends	157.50
Paiz Vda. de Candelario, Ruth	!0370788	02/28/2014	Student Stipends	157.50
Palos, Gloria	!0369652	02/07/2014	In Tow n Travel	404.57
Palos, Gloria	!0369761	02/12/2014	Out of Tow n Travel	611.25
Passage Supply Company	!0370079	02/14/2014	Misc Building Supplies	200.40
Passage Supply Company	!0370291	02/21/2014	Misc Building Supplies	1,111.11
Pearson Education	!0370824	02/28/2014	Testing Supplies	13,200.00
Pearson VUE	00787874	02/26/2014	Student Stipends	3,375.00
PeopleAdmin, Inc.	00787875	02/26/2014	Softw are Maintenance	29,076.60
Pep Boys Automotive	00787026	02/05/2014	Automotive Supplies	280.25
Pep Boys Automotive	00787301	02/12/2014	Automotive Supplies	489.62
Pep Boys Automotive	00787706	02/19/2014	Automotive Supplies	1,078.87
Pepsi-Cola	00787182	02/07/2014	Office Supplies	906.07
Pepsi-Cola	00787707	02/19/2014	Hospitality	603.89
Peregrino, Sylvia	!0369321	02/05/2014	Out of Tow n Travel	869.58
Peregrino, Sylvia	!0370450	02/26/2014	Out of Tow n Travel	275.02
Performant Recovery, Inc	00787776	02/21/2014	Other P/R Withholding	72.56
Petefish, Immel, Heeb & Hird, LLP	00787302	02/12/2014	Consultant	524.16
Phoenix of El Paso Apartments	00787183	02/07/2014	Special Program Apartment Rental	192.48
Phoenix of El Paso Apartments	00787876	02/26/2014	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00787877	02/26/2014	Special Program Apartment Rental	625.00
Phoenix of El Paso Apartments	00787878	02/26/2014	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00787879	02/26/2014	Special Program Apartment Rental	3,605.00
Pierce, Marisa	!0369762	02/12/2014	Out of Tow n Travel	611.25
Pierce, Marisa	!0370172	02/19/2014	Out of Tow n Travel	714.64
Pit Stop Lube Center	00787777	02/21/2014	Automotive Supplies	277.50
Pitney Bow es	00787027	02/05/2014	Equip Rent Copy Machine	360.00
Pitney Bow es	00787303	02/12/2014	Equip Rent Other	350.49
Pitney Bow es	00788044	02/28/2014	Equip Rent Other	1,590.00
Pocket Nurse Enterprises, Inc.	!0370204	02/19/2014	Laboratory Supplies	162.36
Porras, Javier	00787880	02/26/2014	Student Stipends	40.00
Portage New spaper Supply Co.	00787631	02/14/2014	Office Supplies	178.81
Portanova, Scott	00787632	02/14/2014	Travel Interview ees	188.00
Portillo, Norberto	00788045	02/28/2014	Consultant	100.00
Prado, Carlos	!0369763	02/12/2014	In Tow n Travel	272.20
Precision Delta Corp.	00787028	02/05/2014	Instructional Supplies	984.72
Pride General Contractors, LLC	!0370205	02/19/2014	Other Professional/Tech	4,270.00

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Payee	Check Number	Date	Purpose	Amount
Professional Document Systems	!0370080	02/14/2014	Office Supplies	12,826.40
Public Relations of the Southw est (PRSW)	00787708	02/19/2014	Other Costs	35.00
Pujols De Urena, Katusca	!0370043	02/14/2014	Student Stipends	157.50
Pujols De Urena, Katusca	!0370789	02/28/2014	Student Stipends	157.50
Purvis Industries, LTD	!0370081	02/14/2014	Misc Building Supplies	12.78
Purvis Industries, LTD	!0370292	02/21/2014	Misc Building Supplies	62.98
Pynes, Patrick	!0369764	02/12/2014	Out of Tow n Travel	1,191.13
Quality Fruits & Vegetables	!0369792	02/12/2014	Food	1,119.98
Quest Contracting, Inc	00787778	02/21/2014	Other Professional/Tech	247.05
Quintanilla, Graciela	00787029	02/05/2014	Travel G. Quintanilla	50.00
Quintanilla, Graciela	00787184	02/07/2014	Travel G. Quintanilla	9.48
R.G. Mechanical Services	!0369356	02/05/2014	Misc Building Supplies	352.70
RBM Engineering Inc.	!0370206	02/19/2014	Professional Services	1,260.00
Ramirez, Carina	!0369765	02/12/2014	Out of Tow n Travel	536.83
Rassaei, Nader	!0370044	02/14/2014	Office Supplies	266.09
ReliaStar Life Insurance Company	00787779	02/21/2014	Retirement Employee	150.00
Reliant Distribution	00787633	02/14/2014	Office Supplies	17.00
Reliant Labels & Printing	!0369357	02/05/2014	Printing/Dupl External	87.70
Reliant Labels & Printing	!0369793	02/12/2014	Printing/Dupl External	92.70
Reliant Labels & Printing	!0370082	02/14/2014	Printing/Dupl External	75.00
Reliant Labels & Printing	!0370207	02/19/2014	Printing/Dupl External	281.56
Renteria, Perla	!0369322	02/05/2014	Out of Tow n Travel	968.97
Renteria, Perla	!0370451	02/26/2014	Out of Tow n Travel	432.59
Ricoh USA, Inc.	00787030	02/05/2014	Office Supplies	2,118.10
Ricoh USA, Inc.	00787304	02/12/2014	Office Supplies	753.91
Ricoh USA, Inc.	00787881	02/26/2014	Office Supplies	2,051.76
Rivas Ordonez, Yesica	!0370045	02/14/2014	Student Stipends	157.50
Rivas Ordonez, Yesica	!0370790	02/28/2014	Student Stipends	157.50
Roberts, Ernst	!0369323	02/05/2014	Out of Tow n Travel	749.52
Rodriguez, Azariah	00787185	02/07/2014	Student Stipends	40.00
Rodriguez, Mauricio	!0369766	02/12/2014	Out of Tow n Travel	551.83
Roy Low n, Inc.	!0369358	02/05/2014	Office Supplies	342.65
Roy Low n, Inc.	!0370083	02/14/2014	Office Supplies	115.70
Roy Low n, Inc.	!0370493	02/26/2014	Office Supplies	172.00
SD Enterprises	00787186	02/07/2014	Facility Improv/Remod	3,180.00
SD Technologies	!0370085	02/14/2014	Facility Improv/Remod	7,593.06
SHRM	00787884	02/26/2014	Office Supplies	185.00
SWASFAA	00788049	02/28/2014	Memberships	200.00
SWIFCO	!0369682	02/07/2014	Misc Building Supplies	15.60
SWIFCO	!0370087	02/14/2014	Misc Building Supplies	26.24
Safety-Kleen Corporation	00787634	02/14/2014	Automotive Supplies	219.40
Salem Press	!0369675	02/07/2014	VV Library Books/Materials	939.25
Salem Press	!0370826	02/28/2014	VV Library Books/Materials	598.75
Sally Beauty Supply	00787305	02/12/2014	Instructional Supplies	503.84
Sanchez, Maribel	!0370046	02/14/2014	Student Stipends	157.50

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Sanchez, Maribel	!0370791	02/28/2014	Student Stipends	157.50
Sano, Angelica	!0369653	02/07/2014	Hospitality	38.95
Sano, Angelica	!0370452	02/26/2014	Hospitality	17.46
Santa Valenzuela, Dario	!0370047	02/14/2014	Student Stipends	157.50
Santa Valenzuela, Dario	!0370792	02/28/2014	Student Stipends	157.50
Santos, Luis	!0370048	02/14/2014	Consultant	12.50
Sarabias Portable Jons	!0369676	02/07/2014	Instructional Supplies	68.00
Sarabias Portable Jons	!0370084	02/14/2014	Misc Building Supplies	375.00
Sarabias Portable Jons	!0370293	02/21/2014	Misc Building Supplies	592.80
Sargent-Welch	00787780	02/21/2014	Office Supplies	1,052.53
Sargent-Welch	00788046	02/28/2014	Instructional Supplies	735.10
Savino, Patricia	!0370453	02/26/2014	Out of Town Travel	254.81
Sayers, Patti	!0370256	02/21/2014	Other Income	50.00
Scoring Center-UT Austin The	00787306	02/12/2014	Instructional Supplies	2,318.00
Scrip Companies	00787882	02/26/2014	Instructional Supplies	1,490.65
Sears	00787709	02/19/2014	Small Tools	1,811.72
Serrata, William	!0369654	02/07/2014	Travel President	100.00
Shamrock Foods	00787307	02/12/2014	Food	521.17
Shamrock Foods	00787781	02/21/2014	Food	1,153.59
Shamrock Foods	00787883	02/26/2014	Food	975.91
Sheet Metal Air Plus	!0369359	02/05/2014	Other Professional/Tech	1,724.82
Sherwin Williams	!0370294	02/21/2014	Misc Building Supplies	407.79
Shred-it	!0370494	02/26/2014	Other Costs	691.34
Shutterstock Inc	!0369794	02/12/2014	Online Subscription Services	3,050.00
Sierra Springs	00787308	02/12/2014	Other Costs	182.80
Sierra Springs	00787635	02/14/2014	Office Supplies	375.32
Sierra Springs	00787710	02/19/2014	Office Supplies	145.70
Sierra Springs	00787782	02/21/2014	Office Supplies	239.85
Sierra Springs	00787885	02/26/2014	Office Supplies	19.35
Sigma Kappa Delta	00787309	02/12/2014	Office Supplies	32.50
Silva, Susan	!0370454	02/26/2014	Out of Town Travel	667.63
Simons, Hercilia	!0370455	02/26/2014	In Town Travel	123.76
SimplexGrinnell	!0370295	02/21/2014	Misc Building Supplies	5,750.05
SkillPath Seminars	00787711	02/19/2014	Office Supplies	158.00
Sleeter Group Inc The	!0369795	02/12/2014	Postage	1,727.58
Smith, Steven	!0369655	02/07/2014	Out of Town Travel	30.00
Smith, Steven	!0370257	02/21/2014	Out of Town Travel	85.00
Smith, Steven	!0370793	02/28/2014	In Town Travel	52.42
Sound & Signal Systems of Texas, Inc.	00787712	02/19/2014	Other Professional/Tech	146.40
Sound & Signal Systems of Texas, Inc.	00787783	02/21/2014	Other Professional/Tech	109.80
South Coast Audio	!0369677	02/07/2014	Other Costs	327.50
Southern Association of Colleges & Schools	!0370827	02/28/2014	Out of Town Travel	1,322.44
Southern Radio Inc.	!0369678	02/07/2014	Marketing Advertising	3,010.00
Southwest Airlines	00787784	02/21/2014	Out of Town Travel	20,800.40
Southwest Airlines	00787795	02/20/2014	Out of Town Travel	23.60

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Southw est Beauty Systems	!0370208	02/19/2014	Instructional Supplies	555.08
Southw est Outdoor	!0369679	02/07/2014	Marketing Advertising	740.00
Spitzer A&I Products	!0370495	02/26/2014	Automotive Supplies	99.55
Spok, Inc.	!0369797	02/12/2014	Instructional Supplies	49.80
State Energy Conservation Office	00787713	02/19/2014	Notes Payable	103,148.64
State Energy Conservation Office	00787714	02/19/2014	Notes Payable	39,020.22
Stericycle	!0370496	02/26/2014	Other Professional/Tech	4,156.56
Strata Information Group, Inc.	!0370086	02/14/2014	Consultant	30,695.00
Stroud, James	!0369767	02/12/2014	Out of Tow n Travel	538.80
Stuart C. Cox, Trustee	00787310	02/12/2014	Other P/R Withholding	313.00
Stuart C. Cox, Trustee	00787785	02/21/2014	Other P/R Withholding	16,170.90
Sullivan-Schein Dental	00787693	02/19/2014	Instructional Supplies	1,137.40
Sullivan-Schein Dental	00788042	02/28/2014	Instructional Supplies	2,590.45
Sun City Air Conditioning Company	!0370497	02/26/2014	Misc Building Supplies	2,000.00
Sun City Winnelson	!0369680	02/07/2014	Misc Building Supplies	39.89
Sun City Winnelson	!0370296	02/21/2014	Misc Building Supplies	73.34
Sun City Winnelson	!0370498	02/26/2014	Misc Building Supplies	300.42
Sunstate Equipment Co.	00787636	02/14/2014	Grnds Maint Supplies	423.61
Super Chef Inc.	!0369681	02/07/2014	Hospitality	732.50
Super Chef Inc.	!0370209	02/19/2014	Hospitality	120.89
Super Chef Inc.	!0370828	02/28/2014	Office Supplies	2,692.50
Supreme Bright El Paso	00788047	02/28/2014	Travel Interview ees	99.88
Supreme Bright El Paso	00788048	02/28/2014	Travel Interview ees	199.76
Sustaita, Rosa	!0369656	02/07/2014	In Tow n Travel	158.32
Sw ank Motion Pictures, Inc.	!0370210	02/19/2014	Office Supplies	1,045.25
Symetra Financial	!0370297	02/21/2014	TRS Retirement	1,707.89
TACHE	00787031	02/05/2014	Out of Tow n Travel	325.00
TACHE	00787187	02/07/2014	Out of Tow n Travel	275.00
TACHE	00787715	02/19/2014	Out of Tow n Travel	315.00
TACHE	00787716	02/19/2014	Memberships	50.00
TACTE	!0370829	02/28/2014	Out of Tow n Travel	325.00
TACVPO	00788050	02/28/2014	Out of Tow n Travel	300.00
TESOL	00787637	02/14/2014	Out of Tow n Travel	428.00
TEXAAN	00787190	02/07/2014	Out of Tow n Travel	185.00
TPCA	00787642	02/14/2014	Instructional Supplies	250.00
TSA Consulting Group Inc	!0370831	02/28/2014	Professional Services	8,001.18
Tafoya, Rosa	!0369324	02/05/2014	In Tow n Travel	111.33
TargetGov	!0369796	02/12/2014	Consultant	568.94
Tax Assessor Collector	00787188	02/07/2014	Tax Collection	296,302.16
Tech Depot	00787032	02/05/2014	Office Supplies	1,509.16
Tech Depot	00787311	02/12/2014	Furniture & Equip < 5,000	1,120.83
Tech Depot	00787786	02/21/2014	Office Supplies	924.49
Tech Depot	00788051	02/28/2014	Office Supplies	13.71
TechSmith Corporation	00787189	02/07/2014	Softw are	286.40
TechSmith Corporation	00787312	02/12/2014	Office Supplies	1,192.50

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Technical Building Services	!0370088	02/14/2014	Misc Building Supplies	1,200.00
Technical Building Services	!0370211	02/19/2014	Misc Building Supplies	660.00
Tena, Lydia	!0370173	02/19/2014	Out of Tow n Travel	536.64
Teton Data Systems	!0369683	02/07/2014	Online Subscription Services	352.00
Texas A&M University	00787033	02/05/2014	Out of Tow n Travel	360.00
Texas A&M University	00787313	02/12/2014	Out of Tow n Travel	385.00
Texas Association of Public Schools	!0370212	02/19/2014	Insurance Other	1,000.00
Texas Department of Agriculture	00787638	02/14/2014	Misc Building Supplies	12.00
Texas Department of State Health Services	00788052	02/28/2014	Accreditation Fees	120.00
Texas Education Agency	00787639	02/14/2014	Instructional Supplies	50.00
Texas Gas Service	00787034	02/05/2014	Gas	13,806.05
Texas Gas Service	00787191	02/07/2014	Gas	3,800.91
Texas Gas Service	00787314	02/12/2014	Office Supplies	1,959.67
Texas Gas Service	00787717	02/19/2014	Gas	4,938.06
Texas Gas Service	00787787	02/21/2014	Gas	2,366.81
Texas Gas Service	00787886	02/26/2014	Gas	6,453.09
Texas Gas Service	00788053	02/28/2014	Gas	7,213.69
Texas Guaranteed Student Loan Corp.	00787315	02/12/2014	Other P/R Withholding	186.09
Texas Guaranteed Student Loan Corp.	00787788	02/21/2014	Other P/R Withholding	1,014.35
Texas Higher Education Coordinating Board	00787035	02/05/2014	Deferred Income Miscellaneous	117,516.95
Texas Iron Workers Apprenticeship Program	!0370089	02/14/2014	Other Professional/Tech	4,770.20
Texas Iron Workers Apprenticeship Program	!0370298	02/21/2014	Other Professional/Tech	3,257.40
Texas Library Association	00787036	02/05/2014	Out of Tow n Travel	260.00
Texas Region Phi Theta Kappa	00787640	02/14/2014	Out of Tow n Travel	840.00
ThyssenKrupp Elevator	!0370299	02/21/2014	Other Professional/Tech	2,530.00
Time Warner Cable	00787192	02/07/2014	Comm Services	151.00
Time Warner Cable	00788054	02/28/2014	Comm Services	151.00
Time Warner Cable	00788055	02/28/2014	Comm Services	1,971.46
Time Warner Telecom, Inc.	!0369684	02/07/2014	Office Supplies	3,845.87
Torres III, Santiago	00787718	02/19/2014	Consultant	100.00
Tovar, Jesus	!0370258	02/21/2014	Out of Tow n Travel	75.00
Tow nsend, Keith	!0369325	02/05/2014	Out of Tow n Travel	4,397.92
Tow nsquare Media of El Paso	00787641	02/14/2014	Marketing Advertising	2,265.26
Triangle Electric Supply Company	00787037	02/05/2014	Misc Building Supplies	183.55
Triangle Electric Supply Company	00787789	02/21/2014	Misc Building Supplies	112.66
Troxell Communications	!0370213	02/19/2014	Office Supplies	104.00
Troxell Communications	!0370830	02/28/2014	Instructional Supplies	565.00
U.S. Foodservice	00787643	02/14/2014	Food	2,198.54
U.S. Foodservice	00787719	02/19/2014	Food	870.10
U.S. Foodservice	00787887	02/26/2014	Food	736.09
U.S. Postmaster	00787038	02/05/2014	Other Clearing	20,000.00
US Department of Education	00787790	02/21/2014	Other P/R Withholding	614.29
USAA Annuity Life Ins Co	!0370300	02/21/2014	TRS Retirement	4,922.46
USI Southw est, Inc.	!0369800	02/12/2014	Insurance Other	100.00
UTA	!0369798	02/12/2014	Out of Tow n Travel	525.00

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UTA	!0370215	02/19/2014	Out of Tow n Travel	525.00
UTA	!0370216	02/19/2014	Out of Tow n Travel	1,575.00
UTA	!0370301	02/21/2014	Out of Tow n Travel	525.00
Underw ood Golf Complex	00788056	02/28/2014	Hospitality	150.00
United Parcel Service	00787720	02/19/2014	Postage	358.90
United States Department of Veterans Affairs	00787039	02/05/2014	A/P Students	1,209.80
United States Department of Veterans Affairs	00787721	02/19/2014	A/P Students	2,545.95
United States Department of Veterans Affairs	00787888	02/26/2014	A/P Students	3,431.90
Universal Graphics, Inc.	!0369360	02/05/2014	Printing/Dupl External	3,700.75
Universal Graphics, Inc.	!0370090	02/14/2014	Printing/Dupl External	2,567.50
Universal Graphics, Inc.	!0370214	02/19/2014	Printing/Dupl External	331.50
University Medical Center of El Paso	00787889	02/26/2014	Instructional Supplies	1,902.20
University of Texas at El Paso	00787193	02/07/2014	Other Professional/Tech	6,613.80
Up and Running	!0370091	02/14/2014	Uniforms/Badges	1,073.96
Urbina, Alejandra	!0370174	02/19/2014	Small Tools	113.14
Urueta, Gerardo	00787194	02/07/2014	Student Stipends	40.00
V&R Dryw all	00787040	02/05/2014	Other Professional/Tech	603.90
V&R Dryw all	00787316	02/12/2014	Other Professional/Tech	805.20
Vazquez, Angeles	!0370049	02/14/2014	Out of Tow n Travel	213.03
Verizon Wireless	00787644	02/14/2014	Comm Services	1,615.42
Verizon Wireless	00787722	02/19/2014	Professional Services	341.25
Verizon Wireless	00787791	02/21/2014	Office Supplies	341.93
Verizon Wireless	00788057	02/28/2014	Comm Air Time	854.33
Verizon Wireless	00788058	02/28/2014	Comm Air Time	75.98
Verizon Wireless	00788059	02/28/2014	Office Supplies	467.96
Villalobos, Joshua	!0370794	02/28/2014	Printing/Dupl Internal	226.96
Waddell and Reed	00787792	02/21/2014	TRS Retirement	2,977.72
Wade, Ernest	!0370175	02/19/2014	Instructional Supplies	158.58
Wallace, Phil	00787196	02/07/2014	Other	3,400.00
Ward's Natural Science Establishment, Inc.	00787041	02/05/2014	Office Supplies	47.26
Ward's Natural Science Establishment, Inc.	00787197	02/07/2014	Office Supplies	188.09
Water King	!0369361	02/05/2014	Office Supplies	38.00
Water King	!0369799	02/12/2014	Office Supplies	2.00
Water King	!0370217	02/19/2014	Instructional Supplies	5.00
Water King	!0370832	02/28/2014	Office Supplies	12.50
Webb, Ernest	!0370259	02/21/2014	Instructional Supplies	312.54
Webb, Ernest	!0370456	02/26/2014	Out of Tow n Travel	611.50
Wendell, Laura	!0370457	02/26/2014	Consultant	25.00
Westair-Praxair Dist. Inc.	00787723	02/19/2014	Instructional Supplies	71.00
Western Paper Distributors, Inc.	!0370092	02/14/2014	Grnds Maint Supplies	894.50
Wheaton, Norman	00787645	02/14/2014	Student Stipends	300.00
White+Samaniego, LLP	!0370499	02/26/2014	Audit Fees	4,000.00
Williams, Dianna	!0369768	02/12/2014	In Tow n Travel	132.61
Windham Professionals, Inc.	00787793	02/21/2014	Other P/R Withholding	157.14
Windstream Communications SW	!0369685	02/07/2014	Comm Circuits Lease	130.60

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Wisco Supply, Inc.	!0370093	02/14/2014	Misc Building Supplies	338.00
Wisco Supply, Inc.	!0370500	02/26/2014	Misc Building Supplies	348.74
WorldPoint ECC, Inc.	!0370094	02/14/2014	Instructional Supplies	5,874.00
Wyler Industrial Works, Inc.	!0370218	02/19/2014	Other Professional/Tech	191.25
Xerox Corporation	00787198	02/07/2014	Equip Rent Copy Machine	7,437.82
Xerox Corporation	00787317	02/12/2014	Printing/Dupl Internal	7,209.69
Xerox Corporation	00787646	02/14/2014	Printing/Dupl Internal	883.88
Xerox Corporation	00787724	02/19/2014	Office Supplies	355.84
Xerox Corporation	00787794	02/21/2014	Office Supplies	224.35
YWCA El Paso Del Norte Region	!0370302	02/21/2014	Other Professional/Tech	923.84
Yanez, Mary	!0370260	02/21/2014	Office Supplies	131.19
ZOHO Corporation	!0370303	02/21/2014	Softw are	1,461.00
Zarco Electronic Supply Inc	00787725	02/19/2014	Small Tools	355.54
Zorrilla Montas, Emma	!0370050	02/14/2014	Student Stipends	157.50
Zorrilla Montas, Emma	!0370176	02/19/2014	Student out of Tow n Travel	47.00
Zorrilla Montas, Emma	!0370795	02/28/2014	Student Stipends	157.50
iHeartMedia #110 ELP	00787843	02/26/2014	Marketing Advertising	850.00
			Accounts Payable - CHASE	
			Total	2,536,404.57

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	2,536,404.57
Federal Funds - CHASE	Total	339,352.80
Student Refunds - CHASE	Total	155,478.78
Student Loan Fund - CHASE	Total	243,686.13
State & Institutional - CHASE	Total	310,285.05
	Sub Total	3,585,207.33
	Payroll Total	5,245,504.99
	Total Disbursements	8,830,712.32